MRAC Inc.

General Ledger

For the Period From Oct 1, 2010 to Oct 31, 2010

Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
Petty Cash	10/1/10	Beginning Balance			
Petty Cash	10/28/10	Refreshment Income	8.00		
Petty Cash	10/28/10	Refreshment Expenses		4.72	
Petty Cash	10/28/10	Refreshment Expenses Donation, KC9CMT	4.72		
Petty Cash	10/28/10	Raffle Income	16.00		
Petty Cash	10/28/10	Dues, Joseph Schneider KC9QFU	17.00		
Petty Cash		Current Period Change	45.72	4.72	41.00
	10/31/10	Ending Balance			41.00
Regular Checking Account	10/1/10	Beginning Balance			2,850.87
Regular Checking Account	10/16/10	Interest	0.26		
Regular Checking Account	10/25/10	AT&T Phone & DSL		87.70	
Regular Checking Account		Current Period Change	0.26	87.70	-87.44
	10/31/10	Ending Balance			2,763.43
CD - 2 yr. /w 1 yr. opt. [Aug]	10/1/10	Beginning Balance			7,455.32
	10/31/10	Ending Balance			7,455.32
CD - 2 yr. /w 1 yr. opt. [Mar]	10/1/10	Beginning Balance			5,000.00
	10/31/10	Ending Balance			5,000.00
General Fund	10/1/10	Beginning Balance			-14,436.31
General Fund	10/16/10	Interest		0.26	
General Fund	10/25/10	AT&T Phone & DSL	87.70		
General Fund	10/28/10	Refreshment Income		8.00	
General Fund	10/28/10	Refreshment Expenses	4.72		
General Fund	10/28/10	Refreshment Expenses Donation, KC9CMT		4.72	
General Fund	10/28/10	Raffle Income		16.00	
General Fund	10/28/10	Dues, Joseph Schneider KC9QFU		17.00	
General Fund		Current Period Change	92.42	45.98	46.44
	10/31/10	Ending Balance			-14,389.87
Repeater Fund	10/1/10	Beginning Balance			-869.88
	10/31/10	Ending Balance			-869.88
			41.00	-14,389.87	
			2,763.43	-869.88	
			7,455.32		
			5,000.00		
			15,259.75	-15,259.75	0.00